

DR-2 Disclosure Summary Page**DR-2**

Jefferson County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Jefferson	Adjusted Due Date	10/20/2014	
District:	0	Filed Date	10/16/2014 11:09:51 AM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date	6/11/2015 7:56:43 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Friberg	First Name:	Patricia	MI:	
Address:	1304 South D				
City:	Fairfield	State:	IA	Zip Code:	52556
				Phone:	641-919-0585
E-Mail:	pafriberg@gmail.com				

Chairperson

Last Name:	Roth	First Name:	Marshan	MI:	
Address:	201 S Maple				
City:	Fairfield	State:	IA	Zip Code:	52556
				Phone:	641-919-0585
E-Mail:	ldylk1360@yahoo.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,723.74
Schedule A: Cash Contributions Total	\$732.87
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,456.61
Schedule B: Expenditure Total	\$1,660.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$796.61

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Jefferson County Republican Central Committee		Status:		Filed
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County:	Jefferson	Adjusted Due Date	10/20/2014	
District:	0	Filed Date	10/16/2014 11:09:51 AM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date	6/11/2015 7:56:43 AM	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/21/2014	Check # cash	Friberg, Patricia 1304 South D Fairfield, IA 52556	None	\$250.00	
donation					
9/18/2014	Check #	Bovard, Ron 213 125th Street Fairfield, IA 52556	None	\$100.00	
donation					
9/18/2014	Check #	Clark, Donna 1713 Brookville Road Fairfield, IA 52556	None	\$200.00	
donation					
9/22/2014	Check #	Dahl, John 308 East Fillmore fairfield, IA 52556	None	\$100.00	
9/24/2014	Check #	Roth, Marshan 201 S Maple Fairfield, IA 52556	None	\$82.60	
donation					
9/30/2014	Check #	Libertyville Savings Bank 2000 West Jefferson Fairfield, IA 52556	None	\$0.27	
Interest Earned					

Total Regular Contributions	\$732.87
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$732.87

Schedule B: Expenditures**Sch-B**

Jefferson County Republican Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	10/19/2014	
County:	Jefferson	Adjusted Due Date	10/20/2014	
District:	0	Filed Date	10/16/2014 11:09:51 AM	
Committee Code:	9104	Postmark Date		
Political Party:	Republican	Amendment Date	6/11/2015 7:56:43 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/18/2014	Check # 1113	Bricker, W. Doug 1877 Fruitwood Batavia, IA 52556	Web Fees	\$10.00
9/19/2014	Check # 1116	Miller-Meeks, Marianne P.O. Box 1570 Ottumwa, IA 52501	Political Contribution	\$250.00
9/19/2014	1923 Check # 1117	Chelgren for Iowa Senate 14470 Terminal Ave. Ottumwa, IA 52501	Political Contribution	\$250.00
9/19/2014	930 Check # 1118	Citizens for Heaton 510 E. Washington St. Mt. Pleasant, IA 52641-1939	Political Contribution	\$50.00
9/19/2014	1952 Check # 1115	Ernst for State Senate 910 N. 6th Street Red Oak, IA 51566	Political Contribution	\$50.00
9/19/2014	5140 Check # 1114	Governor Branstad Committee PO Box 42005 Urbandale, IA 50323	Political Contribution	\$50.00
9/19/2014	2161 Check # 1119	Shipley for Iowa 101 E Hempstead Ave Fairfield, IA 52556	Political Contribution	\$1,000.00

Total Amount	\$1,660.00
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